



A Community College  
 LACCD Proposition A+AA Bond Program  
 LOS ANGELES TRADE TECHNICAL COLLEGE



**ANIL VERMA ASSOCIATES, NC.**  
 Campus Project Manager

**Architecture Engineering Construction Management**  
 400 W. Washington Blvd., LRC Building, Room 014, Los Angeles, CA 90015  
 Tel: 213 763 3689 Fax: 213 763 5990

4.0 BUDGET STATUS REPORT		
December-06		
<b>Available Funds</b>		
<b>Proposition A</b>		<b>\$146,843,136.00</b>
Bond Fund	\$138,000,000	
Interest Earned	\$7,480,296	
Bond Refund	\$1,362,840	
<b>Proposition AA</b>		<b>\$90,116,653.00</b>
Bond Fund	\$89,600,000	
Interest Earned	\$516,653	
<b>Funds under Proposition "A" &amp; "AA" Bond</b>		<b>\$236,959,789</b>
<b>State Contributions</b>		<b>\$31,767,518.00</b>
<b>Total Funds available as of December 31, 2006</b>		<b>\$268,727,307</b>
<i>Projected Cost at Completion of Present Prioritized Projects</i>		<i>\$268,837,871</i>
<b>General Reserve Fund</b>		<b>-\$110,564</b>
<b>BUDGET</b>		<b>\$268,727,307</b>
BUDGET FOR HARD COSTS	78.18%	\$210,080,124
BUDGET FOR SOFT COSTS	21.82%	\$58,647,183
<b>COMMITTED TO DATE</b>		<b>\$73,932,498</b>
HARD COSTS	15.08%	\$40,517,082
Hard Construction Costs		\$30,037,282
Land Acquisitions		\$10,479,800
SOFT COSTS	12.43%	\$33,415,416
<b>EXPENDED TO DATE</b>		<b>\$46,630,964</b>
HARD COSTS	9.10%	\$24,449,323
Hard Construction Costs		\$13,969,523
Land Acquisitions		\$10,479,800
SOFT COSTS	8.25%	\$22,181,641